

OOCL (USA) Inc

As Agent For Orient Overseas Container Line*

STATEMENT OF ACCOUNTS

as at 05/01/2025

DATE OF ISSUE: 05/02/2025**Selection Criteria:****Control Office:** OOCL (USA) Inc**Customer:** Jo-Ann Stores, LLC(Hudson)**Currency Option:** Invoice Currency

Customer Name	CPF ID	Credit	Aging Days	BL Number	Invoice Date	Due Date
Jo-Ann Stores, LLC	3150683000	CREDIT	93	2751217960	1/28/2025	1/28/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	91	2750371170	1/26/2025	1/30/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	81	2305397690	2/2/2025	2/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	74	2753498010	2/9/2025	2/16/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	70	2155025520	2/20/2025	2/20/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	68	2305429140	2/16/2025	2/22/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	66	2751120021	2/24/2025	2/24/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	66	2154748830	1/15/2025	2/24/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	66	2154748610	1/15/2025	2/24/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	66	2155025530	1/15/2025	2/24/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	66	2155129490	1/15/2025	2/24/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	66	2155501300	1/15/2025	2/24/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	66	2750758391	2/24/2025	2/24/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	66	2750788890	2/24/2025	2/24/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	66	2751217960	2/24/2025	2/24/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	66	2751344820	2/24/2025	2/24/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2154643810	2/25/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	65	2752274030	1/16/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	65	2305500550	1/19/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	65	2154899020	1/19/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	65	2752289670	1/19/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	65	2753263690	1/19/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	65	2752647760	1/19/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	65	2752728560	1/20/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2153987800	2/25/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2751217960	2/25/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2750758390	2/25/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2750758391	2/25/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2154551150	2/25/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2154551150	2/25/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2751035170	2/25/2025	2/25/2025

Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2747627980	2/25/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2153987800	2/25/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2751467870	2/25/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2154577260	2/25/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	65	2752480670	2/25/2025	2/25/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	64	2750845000	2/26/2025	2/26/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	64	2753037920	1/19/2025	2/26/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	64	2753090121	1/19/2025	2/26/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	64	2752126330	2/26/2025	2/26/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	64	2752480670	2/26/2025	2/26/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	64	2752308680	2/26/2025	2/26/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	62	2154072540	2/28/2025	2/28/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	62	2751504220	2/28/2025	2/28/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	61	2155436710	1/21/2025	3/1/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	61	2155129670	1/21/2025	3/1/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	59	2752648840	3/3/2025	3/3/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	59	2752641470	1/26/2025	3/3/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	59	2154577590	3/3/2025	3/3/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	59	2752643940	3/3/2025	3/3/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	59	2154747940	3/3/2025	3/3/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	58	2752308680	3/4/2025	3/4/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	58	2754103540	2/24/2025	3/4/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	58	2752195250	3/4/2025	3/4/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	58	2751616790	3/4/2025	3/4/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	57	2752482230	1/23/2025	3/5/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	57	2752645591	1/23/2025	3/5/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	56	2751578760	3/6/2025	3/6/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	56	2749977670	1/19/2025	3/6/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	56	2749977680	1/19/2025	3/6/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	56	2754103410	2/24/2025	3/6/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	52	2752481640	1/28/2025	3/10/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	51	2751989232	3/11/2025	3/11/2025
Jo-Ann Stores, LLC	3150683000	CREDIT	49	2752482670	1/26/2025	3/13/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	41	2753998689	3/21/2025	3/21/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	38	2752264350	3/24/2025	3/24/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	35	2751699590	3/27/2025	3/27/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	35	2751324881	3/27/2025	3/27/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	32	2751616790	3/30/2025	3/30/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	31	2752308680	3/31/2025	3/31/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	30	2752195250	4/1/2025	4/1/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	23	2751862330	4/8/2025	4/8/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	17	2305429140	4/14/2025	4/14/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	15	2154643810	4/16/2025	4/16/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	15	2751582541	4/16/2025	4/16/2025

Jo-Ann Stores, LLC	3150683000	NON_CREDIT	7	2752647760	4/24/2025	4/24/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	7	2752647760	4/24/2025	4/24/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	4	2153921490	4/27/2025	4/27/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	3	2752126840	4/28/2025	4/28/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	3	2154640510	4/28/2025	4/28/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	3	2154278270	4/28/2025	4/28/2025

Invoice Number	Outstanding
380482278C	\$450.00
380477207C	\$75.00
380488625C	\$11,376.00
380499229C	\$3,795.00
380518006C	\$13,470.00
380513698C	\$7,112.00
380526486C	\$675.00
380461027C	\$2,279.00
380461296C	\$3,042.00
380461493C	\$2,279.00
380461510C	\$4,326.00
380462386C	\$2,274.00
380526310C	\$600.00
380526482C	\$750.00
380526483C	\$825.00
380526485C	\$675.00
380528318C	\$300.00
380464186C	\$5,009.00
380466398C	\$2,497.00
380466605C	\$3,037.00
380466809C	\$6,692.00
380466882C	\$2,382.00
380466931C	\$9,734.00
380470533C	\$2,274.00
380526532C	\$600.00
380526533C	\$900.00
380526534C	\$600.00
380526535C	\$825.00
380526536C	\$450.00
380526537C	\$525.00
380526538C	\$600.00

380526539C	\$450.00
380527850C	\$750.00
380528172C	\$600.00
380528193C	\$450.00
380528317C	\$225.00
380528869C	\$675.00
380469114C	\$6,074.00
380469137C	\$2,738.00
380528864C	\$225.00
380528867C	\$300.00
380528868C	\$900.00
380533048C	\$525.00
380533042C	\$600.00
380473240C	\$4,283.00
380472875C	\$2,274.00
380536857C	\$6,730.00
380480244C	\$4,016.00
380536818C	\$2,245.00
380536823C	\$10,760.00
380536833C	\$6,205.00
380537768C	\$2,250.00
380525172C	\$3,374.00
380537765C	\$750.00
380537767C	\$750.00
380476020C	\$12,552.00
380475765C	\$4,252.00
380541462C	\$2,830.00
380469762C	\$5,231.00
380469776C	\$5,234.00
380525991C	\$4,137.00
380481644C	\$4,252.00
380550827C	\$1,950.00
380478225C	\$24,795.00
380564885C	\$3,024.00
380569902C	\$4,800.00
380575973C	\$2,400.00
380575966C	\$2,550.00
380578569C	\$75.00
380581477C	\$150.00
380584882C	\$225.00
380595364C	\$34,059.50
380605280C	\$9,450.00
380608420C	\$2,700.00
380608301C	\$150.00

380620687C	\$56,490.00
380620686C	\$18,262.50
380623991C	\$4,275.00
380626136C	\$675.00
380626073C	\$4,125.00
380626083C	\$4,125.00

Past Due: \$361,346.00
